

CompuGroup Medical SE & Co KGaA - Share Buyback, daily details

ISIN DE000A288904

29.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	19,120	70.9389	EUR	Xetra
29-DEC-21 08.09.18.985000	569	71.2500	EUR	Xetra
29-DEC-21 08.10.44.358000	538	71.2500	EUR	Xetra
29-DEC-21 08.10.44.358000	22	71.2500	EUR	Xetra
29-DEC-21 08.11.07.642000	57	71.1500	EUR	Xetra
29-DEC-21 08.12.16.659000	51	71.3500	EUR	Xetra
29-DEC-21 08.18.10.584000	143	71.2500	EUR	Xetra
29-DEC-21 08.18.10.584000	38	71.2500	EUR	Xetra
29-DEC-21 08.18.10.584000	39	71.2500	EUR	Xetra
29-DEC-21 08.18.10.584000	20	71.2500	EUR	Xetra
29-DEC-21 08.20.30.613000	148	71.1500	EUR	Xetra
29-DEC-21 08.24.38.753000	264	71.3000	EUR	Xetra
29-DEC-21 08.27.48.107000	122	71.4000	EUR	Xetra
29-DEC-21 08.27.48.107000	37	71.4000	EUR	Xetra
29-DEC-21 08.29.55.061000	47	71.3000	EUR	Xetra
29-DEC-21 08.30.38.844000	49	71.2000	EUR	Xetra
29-DEC-21 08.34.36.002000	122	71.3500	EUR	Xetra
29-DEC-21 08.39.06.489000	179	71.4000	EUR	Xetra
29-DEC-21 08.39.08.560000	17	71.4000	EUR	Xetra
29-DEC-21 08.49.53.518000	91	71.6000	EUR	Xetra
29-DEC-21 08.49.53.518000	179	71.6000	EUR	Xetra
29-DEC-21 08.49.53.518000	190	71.6000	EUR	Xetra
29-DEC-21 08.50.40.321000	166	71.4500	EUR	Xetra
29-DEC-21 09.02.43.428000	86	71.5000	EUR	Xetra
29-DEC-21 09.04.16.745000	65	71.4500	EUR	Xetra
29-DEC-21 09.04.28.949000	223	71.4000	EUR	Xetra
29-DEC-21 09.04.28.949000	255	71.4000	EUR	Xetra
29-DEC-21 09.06.07.000000	94	71.3000	EUR	Xetra
29-DEC-21 09.19.17.619000	129	71.4000	EUR	Xetra
29-DEC-21 09.19.17.620000	354	71.4000	EUR	Xetra
29-DEC-21 09.20.08.359000	32	71.3500	EUR	Xetra
29-DEC-21 09.20.08.359000	125	71.3500	EUR	Xetra
29-DEC-21 09.20.42.284000	29	71.3000	EUR	Xetra
29-DEC-21 09.20.42.284000	15	71.3000	EUR	Xetra
29-DEC-21 09.28.53.010000	14	71.4500	EUR	Xetra
29-DEC-21 09.28.53.019000	200	71.4500	EUR	Xetra
29-DEC-21 09.34.00.951000	82	71.4000	EUR	Xetra
29-DEC-21 09.34.00.951000	29	71.4000	EUR	Xetra
29-DEC-21 09.34.00.951000	178	71.4000	EUR	Xetra
29-DEC-21 09.37.25.926000	53	71.3500	EUR	Xetra
29-DEC-21 09.48.10.940000	19	71.3000	EUR	Xetra
29-DEC-21 09.48.10.940000	140	71.3000	EUR	Xetra
29-DEC-21 09.49.09.637000	68	71.3000	EUR	Xetra
29-DEC-21 09.49.09.637000	53	71.3000	EUR	Xetra
29-DEC-21 09.55.00.710000	314	71.2500	EUR	Xetra
29-DEC-21 09.55.00.710000	143	71.2500	EUR	Xetra
29-DEC-21 10.00.44.907000	60	71.1500	EUR	Xetra
29-DEC-21 10.00.44.907000	129	71.1500	EUR	Xetra
29-DEC-21 10.02.26.685000	29	71.1000	EUR	Xetra
29-DEC-21 10.02.46.736000	27	71.1000	EUR	Xetra
29-DEC-21 10.03.12.636000	105	71.0500	EUR	Xetra
29-DEC-21 10.27.09.414000	125	71.2000	EUR	Xetra
29-DEC-21 10.33.05.303000	51	71.1500	EUR	Xetra
29-DEC-21 10.33.05.303000	13	71.1500	EUR	Xetra
29-DEC-21 10.33.05.303000	258	71.1500	EUR	Xetra
29-DEC-21 10.33.05.303000	577	71.1500	EUR	Xetra
29-DEC-21 10.33.05.320000	46	71.1000	EUR	Xetra
29-DEC-21 10.41.06.414000	88	71.1000	EUR	Xetra
29-DEC-21 10.43.12.292000	132	71.0500	EUR	Xetra
29-DEC-21 10.47.05.700000	97	71.0500	EUR	Xetra
29-DEC-21 10.47.05.700000	145	71.0500	EUR	Xetra
29-DEC-21 11.09.50.089000	31	71.0500	EUR	Xetra
29-DEC-21 11.09.50.089000	19	71.0500	EUR	Xetra
29-DEC-21 11.09.50.093000	6	71.0500	EUR	Xetra
29-DEC-21 11.09.50.097000	100	71.0500	EUR	Xetra
29-DEC-21 11.09.50.104000	117	71.0500	EUR	Xetra
29-DEC-21 11.09.50.114000	19	71.0500	EUR	Xetra
29-DEC-21 11.09.50.126000	586	71.0500	EUR	Xetra
29-DEC-21 11.09.50.126000	147	71.0500	EUR	Xetra
29-DEC-21 11.09.50.430000	42	71.0000	EUR	Xetra
29-DEC-21 11.09.50.430000	174	71.0000	EUR	Xetra
29-DEC-21 11.09.50.430000	193	71.0000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
29-DEC-21 11.09.50.430000	40	71.0000	EUR	Xetra
29-DEC-21 11.46.28.196000	488	70.9000	EUR	Xetra
29-DEC-21 11.46.28.196000	98	70.9000	EUR	Xetra
29-DEC-21 11.46.57.646000	11	70.9000	EUR	Xetra
29-DEC-21 11.46.57.646000	106	70.8500	EUR	Xetra
29-DEC-21 11.46.57.646000	43	70.8500	EUR	Xetra
29-DEC-21 11.54.31.916000	45	70.9000	EUR	Xetra
29-DEC-21 12.17.15.743000	395	70.9500	EUR	Xetra
29-DEC-21 12.22.53.507000	71	70.8500	EUR	Xetra
29-DEC-21 12.22.53.507000	26	70.8500	EUR	Xetra
29-DEC-21 12.22.53.507000	61	70.8500	EUR	Xetra
29-DEC-21 12.46.43.975000	72	70.9000	EUR	Xetra
29-DEC-21 12.47.00.296000	372	70.9000	EUR	Xetra
29-DEC-21 13.00.23.628000	221	70.8500	EUR	Xetra
29-DEC-21 13.00.23.628000	90	70.8500	EUR	Xetra
29-DEC-21 13.00.53.985000	40	70.7500	EUR	Xetra
29-DEC-21 13.00.54.119000	7	70.7500	EUR	Xetra
29-DEC-21 13.04.17.615000	43	70.7000	EUR	Xetra
29-DEC-21 13.08.28.348000	81	70.7500	EUR	Xetra
29-DEC-21 13.12.39.630000	41	70.7500	EUR	Xetra
29-DEC-21 13.12.39.630000	3	70.7500	EUR	Xetra
29-DEC-21 13.39.08.342000	116	70.7000	EUR	Xetra
29-DEC-21 13.39.08.342000	17	70.7000	EUR	Xetra
29-DEC-21 13.39.08.342000	5	70.7000	EUR	Xetra
29-DEC-21 13.39.08.342000	244	70.7000	EUR	Xetra
29-DEC-21 13.39.08.342000	109	70.7000	EUR	Xetra
29-DEC-21 14.00.44.415000	83	70.8000	EUR	Xetra
29-DEC-21 14.04.44.421000	74	70.8000	EUR	Xetra
29-DEC-21 14.08.45.413000	123	70.8000	EUR	Xetra
29-DEC-21 14.12.46.413000	268	70.8000	EUR	Xetra
29-DEC-21 14.24.47.414000	113	70.8500	EUR	Xetra
29-DEC-21 14.28.48.474000	96	70.8000	EUR	Xetra
29-DEC-21 14.36.35.264000	43	70.7500	EUR	Xetra
29-DEC-21 14.36.35.264000	40	70.7500	EUR	Xetra
29-DEC-21 14.36.35.264000	57	70.7500	EUR	Xetra
29-DEC-21 14.36.44.822000	245	70.7000	EUR	Xetra
29-DEC-21 14.42.45.237000	100	70.7000	EUR	Xetra
29-DEC-21 14.43.05.898000	100	70.7000	EUR	Xetra
29-DEC-21 14.43.05.899000	312	70.7000	EUR	Xetra
29-DEC-21 14.43.05.899000	157	70.7000	EUR	Xetra
29-DEC-21 14.43.05.899000	7	70.7000	EUR	Xetra
29-DEC-21 14.43.05.899000	288	70.7000	EUR	Xetra
29-DEC-21 14.43.05.899000	300	70.7000	EUR	Xetra
29-DEC-21 14.46.04.068000	77	70.6500	EUR	Xetra
29-DEC-21 14.46.04.068000	105	70.6500	EUR	Xetra
29-DEC-21 14.46.04.068000	264	70.6500	EUR	Xetra
29-DEC-21 14.48.47.157000	84	70.5500	EUR	Xetra
29-DEC-21 14.48.53.540000	50	70.5500	EUR	Xetra
29-DEC-21 14.56.05.597000	3	70.5000	EUR	Xetra
29-DEC-21 14.56.05.597000	5	70.5000	EUR	Xetra
29-DEC-21 14.56.05.597000	30	70.5000	EUR	Xetra
29-DEC-21 14.56.05.597000	128	70.5000	EUR	Xetra
29-DEC-21 14.56.16.344000	86	70.4500	EUR	Xetra
29-DEC-21 15.02.36.398000	45	70.6000	EUR	Xetra
29-DEC-21 15.02.36.398000	60	70.6000	EUR	Xetra
29-DEC-21 15.02.36.398000	9	70.6000	EUR	Xetra
29-DEC-21 15.02.36.398000	413	70.6000	EUR	Xetra
29-DEC-21 15.04.41.932000	133	70.5500	EUR	Xetra
29-DEC-21 15.04.41.932000	244	70.5500	EUR	Xetra
29-DEC-21 15.11.39.356000	11	70.5000	EUR	Xetra
29-DEC-21 15.11.39.356000	4	70.5000	EUR	Xetra
29-DEC-21 15.11.39.356000	102	70.5000	EUR	Xetra
29-DEC-21 15.11.39.356000	106	70.5000	EUR	Xetra
29-DEC-21 15.11.39.364000	288	70.5000	EUR	Xetra
29-DEC-21 15.11.39.364000	3	70.5000	EUR	Xetra
29-DEC-21 15.12.29.642000	140	70.4500	EUR	Xetra
29-DEC-21 15.12.29.642000	69	70.4500	EUR	Xetra
29-DEC-21 15.15.27.811000	56	70.3000	EUR	Xetra
29-DEC-21 15.22.31.514000	172	70.3000	EUR	Xetra
29-DEC-21 15.22.34.655000	313	70.3000	EUR	Xetra
29-DEC-21 15.30.45.918000	24	70.4500	EUR	Xetra
29-DEC-21 15.30.45.918000	80	70.4500	EUR	Xetra
29-DEC-21 15.30.45.918000	108	70.4500	EUR	Xetra
29-DEC-21 15.30.45.918000	13	70.4500	EUR	Xetra
29-DEC-21 15.30.45.918000	10	70.4500	EUR	Xetra
29-DEC-21 15.37.51.325000	172	70.4500	EUR	Xetra
29-DEC-21 15.37.51.325000	253	70.4500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
29-DEC-21 15.37.51.325000	118	70.4500	EUR	Xetra
29-DEC-21 15.37.51.332000	21	70.4500	EUR	Xetra
29-DEC-21 15.39.20.617000	36	70.4500	EUR	Xetra
29-DEC-21 15.39.20.617000	50	70.4500	EUR	Xetra
29-DEC-21 15.47.42.411000	300	70.5000	EUR	Xetra
29-DEC-21 15.47.42.413000	26	70.5000	EUR	Xetra
29-DEC-21 15.47.42.414000	59	70.5000	EUR	Xetra
29-DEC-21 15.47.42.414000	200	70.5000	EUR	Xetra
29-DEC-21 15.47.42.414000	74	70.5000	EUR	Xetra
29-DEC-21 15.47.42.420000	221	70.5000	EUR	Xetra